

GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF CAMPAIGN FINANCE WASHINGTON, D.C. 20009

REPORT OF RECEIPTS AND EXPENDITURES FOR A CONSTITUENT-SERVICE PROGRAM

SUMMARY PAG	GE		
1. Full Name of Constituent-Service Program Ward 7 Constituent Services Fund	2. OCF Identification Number CSSCC7166838		
Address (Number and Street) 1350 Pennsylvania Avenue, NW. Suite 406	3. Is this report an Amendment? (Yes or No) ☑ Yes □ No		
City, State and Zip Code Washington, DC 20004			
4. TYPE OF REPORT: April 1st Report			
CONSTITUENT-SERVICE PROGRAM SUMMARY	COLUMN A	COLUMN B	
5. Covering Period 1/2/2017 through 4/1/2017	THIS PERIOD	CUMULATIVE YEAR- TO-DATE	
6. (a) Cash on Hand January 1		\$ 0.00	
(b) Cash on Hand at Beginning of Reporting Period	\$ 0.00		
(c) Total Receipts (from Line (16))	\$ 39,174.84	\$ 39,174.84	
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6 (c) for Column B)	\$ 39,174.84		
7. Total Expenditures (from Line 24)	\$ 510.00	\$ 510.00	
8. Cash on Hand at Close of Reporting Period [subtract Line 7 from Line 6(d)]	\$ 38,664.84		
9. Debts and Obligations Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule D)	\$ 0.00	\$ 0.00	
10. (a) Loans Owed BY the Constituent-Service Program and/or Elected Official (itemize all on Schedule E)	\$ 0.00	\$ 0.00	
(b) All Other Loans (itemize all on Schedule-E1)	\$ 0.00	\$ 0.00	
CERTIFICATIONS/OATHS AND AFFIRMATIONS OF FILERS OF REPORTS OF PROGRAM	RECEIPTS AND EXPENDITURES	FOR A CONSTITUENT-SERVI	
(1) OATH OR AFFIRMATION OF ELECTED OFFICIAL IF FILING			
I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY, T PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND FURTHER SWEAR OR AFFIRM THAT I USED ALL REASONABLE CONSTITUENT-SERVICE PROGRAM ESTABLISHED BY ME IS IN COMP DISTRICT OF COLUMBIA CAMPAIGN FINANCE ACT OF 2011, AND HA IMPOSED ON CONTRIBUTORS BY THE CAMPAIGN FINANCE ACT.	D BELIEF, THE REPORT IS TR E DUE DILIGENCE TO ENS PLIANCE WITH THE REPORTIN	UE AND COMPLETE; AND I SURE THAT I AND THE G REQUIREMENTS OF THE	
TYPE OR PRINT FULL NAME OF ELECTED OFFICIAL			
SIGNATURE OF ELECTED OFFICIAL	DATE		

SUBSCRIBED AND SWORN TO BEFORE ME THIS THE _____DAY ____OF ____,20

NOTARY PUBLIC	
NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION PENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.	MAY SUBJECT THE PERSON TO THE
(2) OATH OR AFFIRMATION OF PROGRAM TREASURER	
I HEREBY SWEAR OR AFFIRM, SUBJECT TO PENALTIES OF PERJURY THAT I HAVE USI PREPARE THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE REPORT IS TRUE	
Ms. Sheila E. Bunn	
TYPE OR PRINT FULL NAME OF TREASURER	
ELECTRONICALLY CERTIFIED	10/02/2017
SIGNATURE OF TREASURER	DATE
SUBSCRIBED AND SWORN TO BEFORE ME THIS THEDAYOF,20	
NOTARY PUBLIC	

NOTE: SUBMISSION OF LATE, FALSE, ERRONEOUS, OR INCOMPLETE INFORMATION MAY SUBJECT THE PERSON TO THE PENALTIES OF D.C. OFFICIAL CODE § 1-1163.35.

DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES FOR CONSTITUENT-SERVICE PROGRAMS

Full Name of Constituent-Service Program Ward 7 Constituent Services Fund	REPORT COVERING THE PERIOD FROM: 1/2/2017 TO: 4/1/2017				
I. RECEIPTS		COLUMN A THIS PERIOD		COLUMN B CUMULATIVE YEAR-TO-DATE	
11. CONTRIBUTIONS (EXCLUDING LOANS) FROM:					
(a) Itemized monetary contributions from other than the elected official (Schedule A)	\$	0.00	\$	0.00	11(a)
(b) Itemized monetary contributions from the elected official (Schedule A-1)	\$	0.00	\$	0.00	11(b)
(c) Contributions of personal property from other than the elected official (Schedule A-2)	\$	0.00	\$	0.00	11(c)
(d) Contributions of Personal Property from the elected official (Schedule A-3)	\$	0.00	\$	0.00	11(d)
(e) Transfers from Authorized Committees (Schedule A-4)	s	39,174.84	\$	39,174.84	11(e)
(f) Itemized Monetary Contributions in excess of \$10,000.00 from source not associated	\$	0.00	s	0.00	11(f)
with the Elected Official or CSP (Schedule A-7) (g) TOTAL Contributions- Excluding Loans (add lines 11(a) (b), (c), (d), (e) and (f)	\$	39,174.84	\$	39,174.84	11(g)
12. SALES AND COLLECTIONS (Schedule C)	s	0.00	\$	0.00	12
13. LOANS RECEIVED					
(a) Made or guaranteed by the elected Official and or CSP (Schedule E)	\$	0.00	\$	0.00	13(a)
(b) All other Loans (Schedule E-1)	\$	0.00	\$	0.00	13(b)
(c) TOTAL Loans (add Lines 13(a), and 13(b))	\$	0.00	\$	0.00	13(c)
14. OTHER RECEIPTS (DIVIDENDS, INTEREST, etc.)(Schedule A-5)	\$	0.00	s	0.00	14
15. OFFSETS TO OPERATING EXPENDITURES (Schedule A-6)	\$	0.00	\$	0.00	15
	\$	39,174.84	s	39,174.84	16
16. TOTAL RECEIPTS (add Lines 11(f), 12, 13(c), 14 and 15) II. EXPENDITURES					
17. OPERATING EXPENDITURES (Schedule B)	s	0.00	\$	0.00	17
18. ALL OTHER EXPENDITURES (Schedule B-1)	\$	510.00	\$	510.00	18
19. LOAN REPAYMENTS:	6	0.00	6	0.00	10(-)
(a) Loans made or guaranteed by the elected Official and/or Constituent Service Program (Schedule E)	\$	0.00	\$	0.00	19(a)
(b) All other Loans (Schedule E-1)	\$	0.00	\$	0.00	19(b)
(c) TOTAL Loan Repayments (add Lines 19(a) and 19(b))	\$	0.00	\$	0.00	19(c)
20. TOTAL EXPENDITURES (add Lines 17, 18, and 19(c))	\$	510.00	\$	510.00	20
III. CASH SUMMARY			-		
21. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	s			0.00)
22. TOTAL RECEIPTS THIS PERIOD (from Line 16)	\$	39,174.84			
23. SUBTOTAL (add Lines 21 and 22)	\$			39,174.84	1
24. TOTAL EXPENDITURES THIS PERIOD (from Line 20)	\$			510.00)
25. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 24 from Line 23)	\$			38,664.84	

OCF FORM 10

SCHEDULE A-4
TRANSFERS FROM AUTHORIZED COMMITTEE

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for Line Number 11e

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Full Name of Constituent-Service Program Ward 7 Constituent Services Fund			
Full Name, Mailing Address and Zip Code Vince Gray 2016 2619 Branch Avenue, SE, Washington, DC 20020	Contribution Type ☐ Cash ☐ Money Order ☐ Check ☐ Cashier Check ☐ Credit Card ☐ Other (Specify) ☐ In Kind (Specify)	Date (month, day, year) O2/09/2017 Amount of Each Receipt This Period \$ 39,174.84	
	Aggregate Year-To-date	\$ 39,174.84	
TOTAL This Period (Aggregate of all Receipt page	s)	\$ 39,174.84	

ALL OTHER EXPENDITURES

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Full Name of Constituent-Service Program			
Ward 7 Constituent Services Fund			
1. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
Cheers @ The Big Chair		(month, day,	Expenditure This Period
2122 Martin Luther King, Jr. Avenue,	Payment for refreshments provided at the Councilmo	year)	
SE, Washington, DC 20020		02/22/2017	\$ 400.00
2. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
DC Water		(month, day,	Expenditure This Period
5000 Overlook Avenue, SW, Washington, DC 20032	Payment to assist constituent Twana Hart in getting	year)	
washington, DC 20032		03/10/2017	\$ 100.00
3. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
TD Bank		(month, day,	Expenditure This Period
119 South Washington Street, Alexandria, VA 22314	Account Maintenance Fee	year)	
Alexandria, VA 22517		03/31/2017	\$ 8.00
4. Full Name, Mailing Address and Zip Code	Purpose of Expenditure	Date	Amount of Each
TD Bank		(month, day,	Expenditure This Period
119 South Washington Street, Alexandria, VA 22314	Account Paper Statement Fee	year)	
Alcanula, va 22317	I	03/31/2017	\$ 2.00